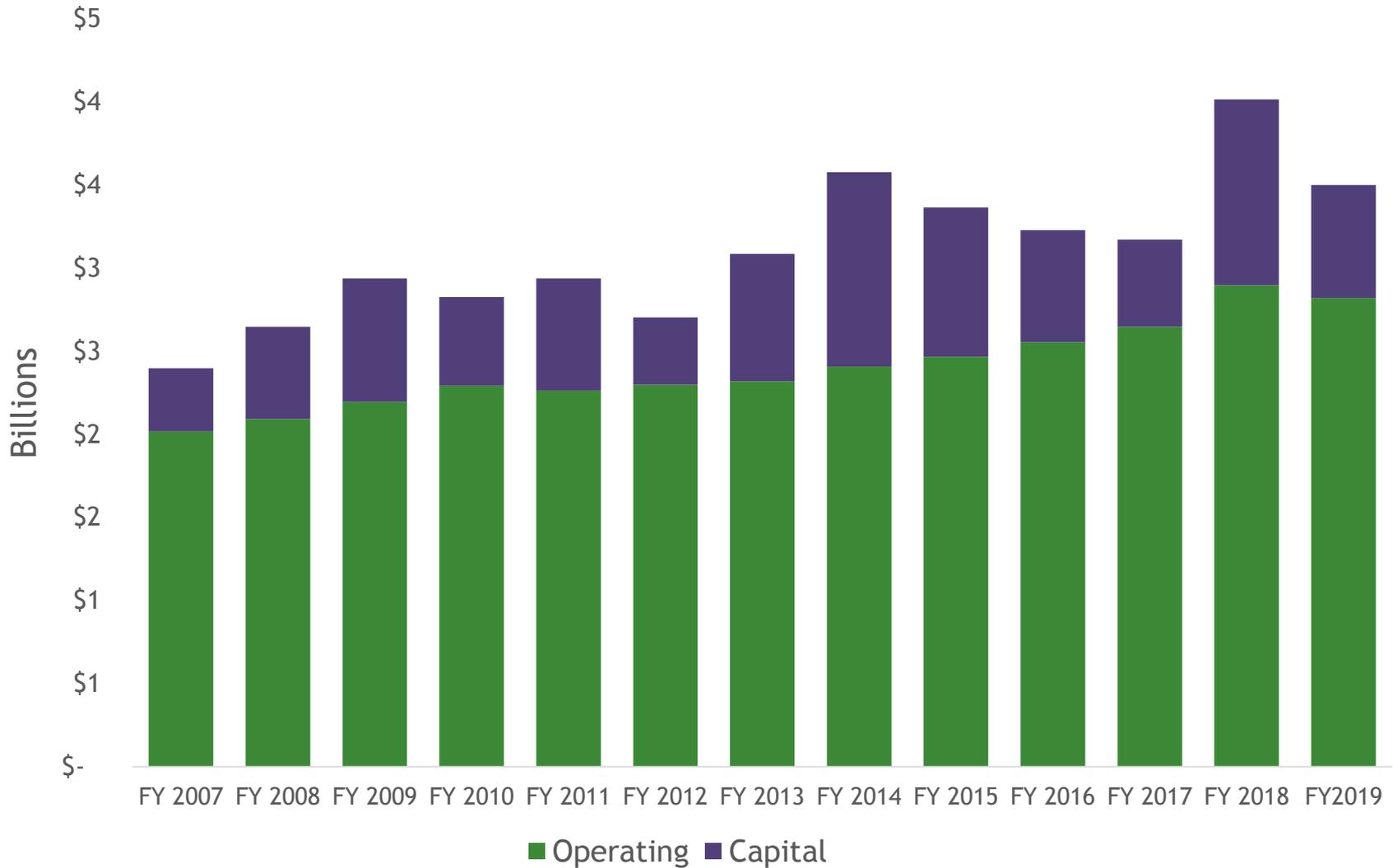


CAPITAL IMPROVEMENT PROGRAM OVERVIEW

Public Information Session
September 24, 2018



Budget History (Operating and Capital)



Capital Budget

- Physical infrastructure
- Long-term investments
- Major renovations or replacements

Operating Budget

- Daily business of the City
- Programs and services
- Staff
- Supplies
- Debt repayment



Capital



Operating



Capital



Operating



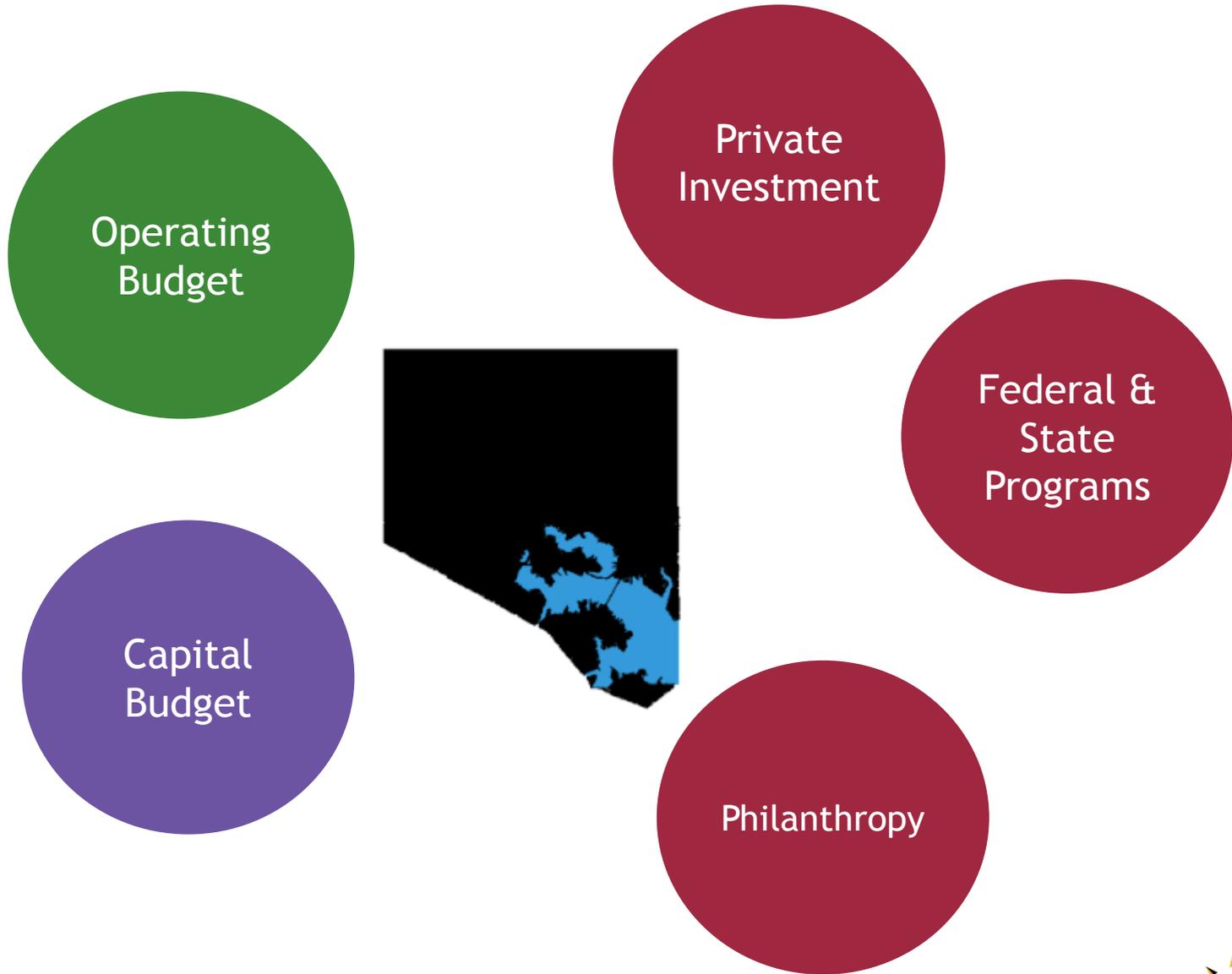
Capital



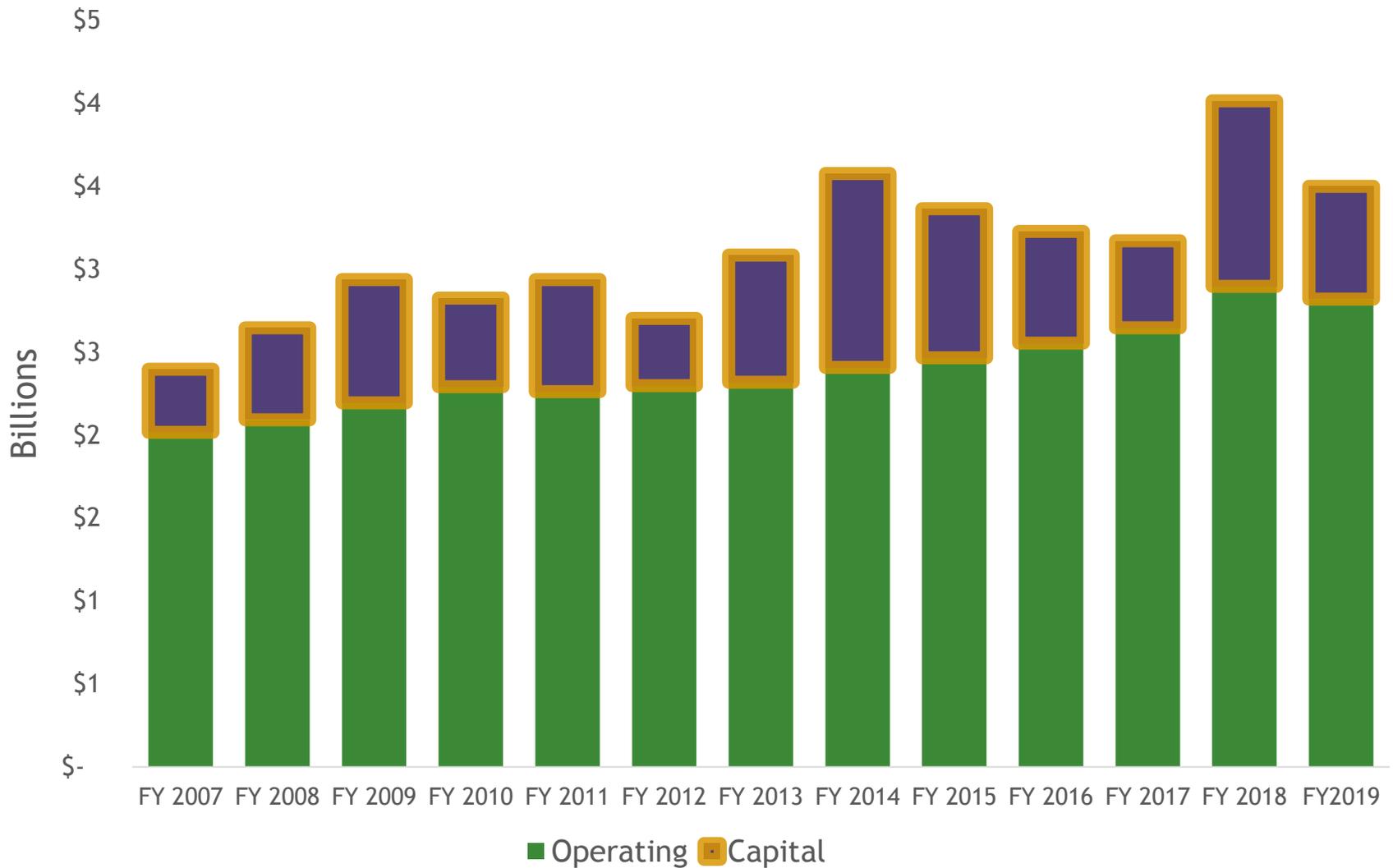
Operating



Investment in the City



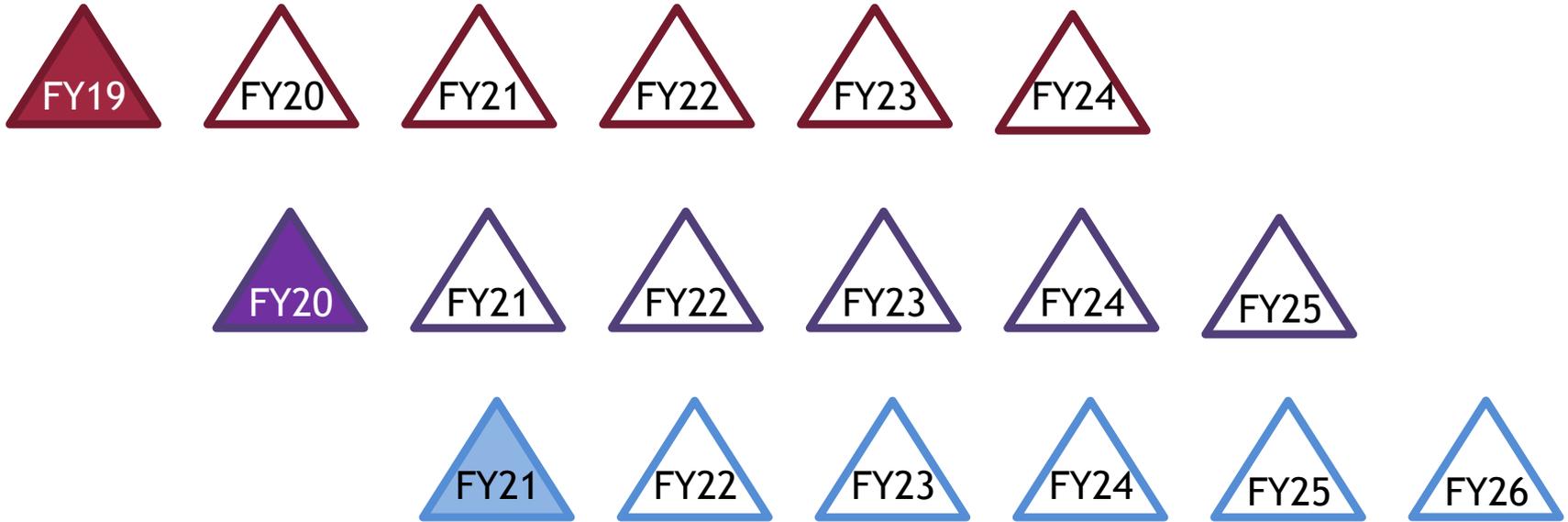
Budget History (Operating and Capital)



- By City Charter, the Planning Commission must submit a recommendation for the six-year Capital Improvement Program (CIP) to the Board of Estimates
- The first year of the CIP becomes the basis for the capital component of the Ordinance of Estimates (budget), adopted by City Council
- The six-year CIP begins again each year.



Six Year Capital Improvement Program



Capital Project Requirements

Per Board of Estimates (BOE) policy, a capital improvement is:

- Physical betterment or improvement and any preliminary studies relative thereto
- NOT:
 - Improvements costing less than \$50,000
 - Vehicular equipment
 - Repairs or maintenance costing less than \$100,000, or emergency in nature
 - Salaries other than those which are properly capitalized as part of the cost of the project



Types of Capital Projects

- Roads
- Bridges
- Bike Lanes
- Sidewalks
- Major Software Systems
- Cultural Attractions
- Schools
- Libraries
- Municipal Buildings
- Police & Fire Stations
- Senior Centers
- Health Clinics
- Convention Center
- Parks
- Recreation Centers
- Water/Sewer Pipes
- Sewage Treatment Plants
- Water Treatment Plants
- Pumping Stations
- Stormwater Infrastructure
- Demolition of Vacant/Abandoned Buildings
- Housing Redevelopment Projects
- Public Markets
- Economic Development Projects



Types of Capital Projects

- Roads
- Bridges
- Bike Lanes
- Sidewalks

- Major Software Systems
- Cultural Attractions

Department of Transportation (DOT)

- Schools
- Libraries
- Municipal Buildings
- Police & Fire Stations
- Senior Centers
- Health Clinics
- Convention Center
- Parks

- Recreation Centers
- Water/Sewer Pipes
- Sewage Treatment Plants
- Water Treatment Plants
- Pumping Stations
- Stormwater Infrastructure

- Housing Redevelopment Projects
- Public Markets
- Economic Development Projects



Types of Capital Projects

- Roads
- Bridges
- Bike Lanes
- Sidewalks
- **Major Software Systems**
- Cultural Attractions
- Schools
- Recreation Centers
- Water/Sewer Pipes
- Sewage Treatment Plants
- Water Treatment Plants
- Pumping Stations
- Stormwater Infrastructure
- Demolition of

• Baltimore City Information Technology (BCIT) s

- Municipal Buildings
- Police & Fire Stations
- Senior Centers
- Health Clinics
- Convention Center
- Parks
- Housing Redevelopment Projects
- Public Markets
- Economic Development Projects



Types of Capital Projects

- Roads
- Bridges
- Bike Lanes
- Sidewalks
- Major Software Systems
- **Cultural Attractions**
- Schools
- Libraries
- Municipal Buildings
- Police & Fire Stations
- Senior Centers
- Health Clinics
- Convention Center
- Parks
- Recreation Centers
- Water/Sewer Pipes
- Sewage Treatment Plants
- Water Treatment Plants
- Pumping Stations
- Stormwater Infrastructure
- Demolition of
Old Buildings
- Housing Redevelopment
Projects
- Public Markets
- Economic Development
Projects

Mayorality



Types of Capital Projects

- Roads
- Bridges
- Bike Lanes
- Sidewalks
- Major Software Systems
- Cultural Attractions
- **Schools**
- Libraries
- Municipal Buildings
- **Baltimore City Public School System (BCPSS)**
- Senior Centers
- Health Clinics
- Convention Center
- Parks
- Recreation Centers
- Water/Sewer Pipes
- Sewage Treatment Plants
- Water Treatment Plants
- Pumping Stations
- Stormwater Infrastructure
- Demolition of Vacant/Abandoned Buildings
- Housing Redevelopment
- Public Markets
- Economic Development Projects



Types of Capital Projects

- Roads
- Bridges
- Bike Lanes
- Sidewalks
- **M Department of General Services (DGS)**
- Cultural Attractions
- Schools
- Libraries
- Municipal Buildings
- Police & Fire Stations
- Senior Centers
- Health Clinics
- Convention Center
- Parks
- Recreation Centers
- Water/Sewer Pipes
- Sewage Treatment Plants
- Pumping Stations
- Stormwater Infrastructure
- Demolition of Vacant/Abandoned Buildings
- Housing Redevelopment Projects
- Public Markets
- Economic Development Projects



Types of Capital Projects

- Roads
- Bridges
- Bike Lanes
- Sidewalks
- Major Software Systems
- Cultural Attractions
- **Baltimore City Recreation & Parks (BCRP)**
- Libraries
- Municipal Buildings
- Police & Fire Stations
- Senior Centers
- Health Clinics
- Convention Center
- Parks
- Recreation Centers
- Water/Sewer Pipes
- Sewage Treatment Plants
- Water Treatment Plants
- Pumping Stations
- Demolition of Vacant/Abandoned Buildings
- Housing Redevelopment Projects
- Public Markets
- Economic Development Projects



Types of Capital Projects

- Roads
- Bridges
- Bike Lanes
- Sidewalks
- Major Software Systems
- Cultural Attractions
- Schools
- Libraries
- Municipal Buildings
- Police and Fire Stations
- Senior Centers
- Health Clinics
- Convention Center
- Parks
- Recreation Centers
- Water/Sewer Pipes
- Sewage Treatment Plants
- Water Treatment Plants
- Pumping Stations
- Stormwater Infrastructure
- Demolition of Buildings
- Public Markets
- Economic Development Projects

Department of Public Works (DPW)



Types of Capital Projects

- Roads
- Bridges
- Bike Lanes
- Sidewalks
- Parks
- Recreation Centers
- Water/Sewer Pipes
- Sewage Treatment Plants

Department of Housing & Community Development (HCD)

- Schools
- Libraries
- Municipal Buildings
- Police & Fire Stations
- Senior Centers
- Health Clinics
- Convention Center
- Stormwater Infrastructure
- Demolition of Vacant/Abandoned Buildings
- Housing Redevelopment Projects
- Public Markets
- Economic Development Projects



Types of Capital Projects

- Roads
- Bridges
- Bike Lanes
- Sidewalks
- Major Software Systems
- Cultural Attractions
- Parks
- Recreation Centers
- Water/Sewer Pipes
- Sewage Treatment Plants
- Water Treatment Plants
- Pumping Stations

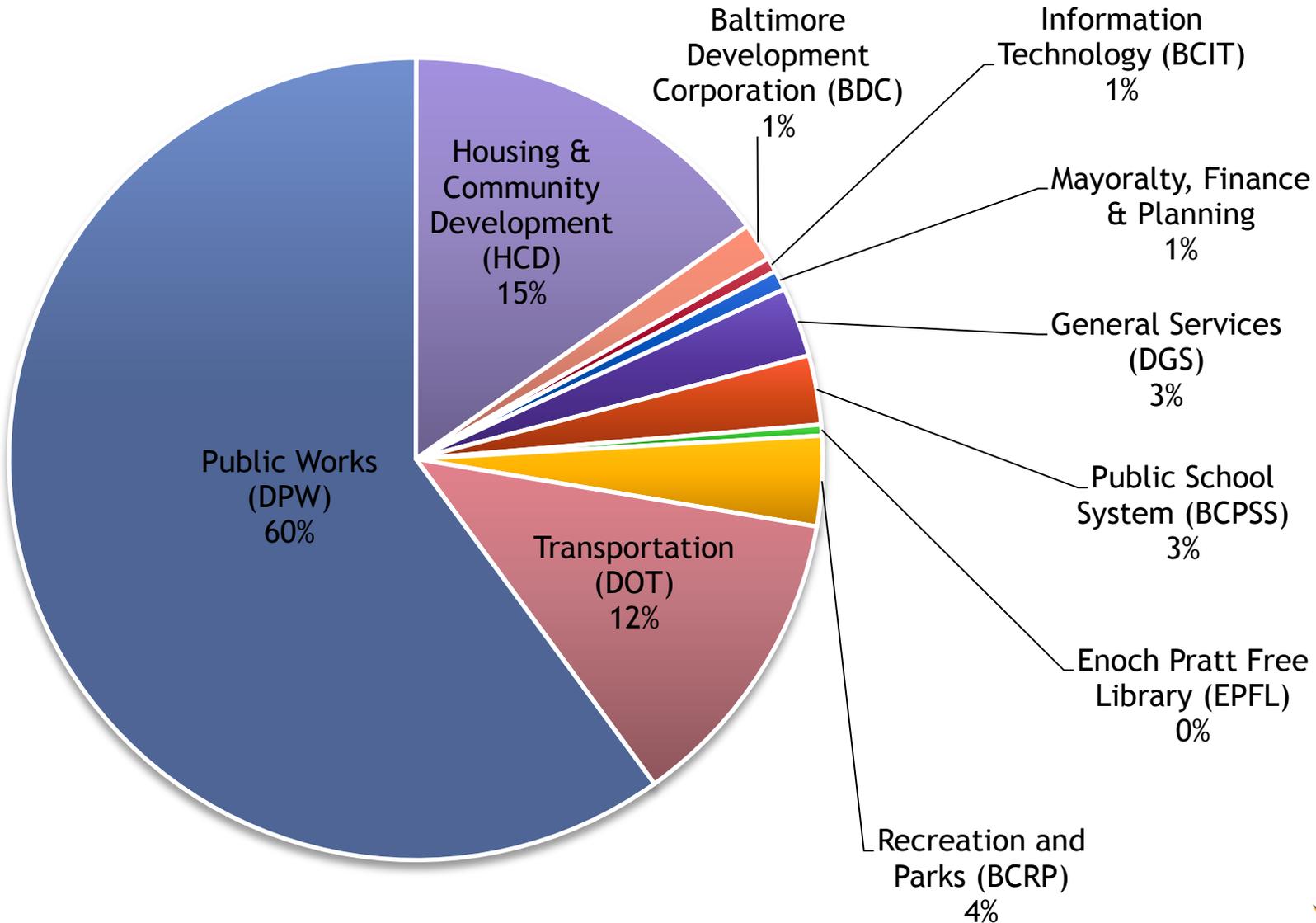
Baltimore Development Corporation (BDC)

- Municipal Buildings
- Police & Fire Stations
- Senior Centers
- Health Clinics
- Convention Center
- Vacant/Abandoned Buildings
- Housing Redevelopment Projects

- Public Markets
- Economic Development Projects

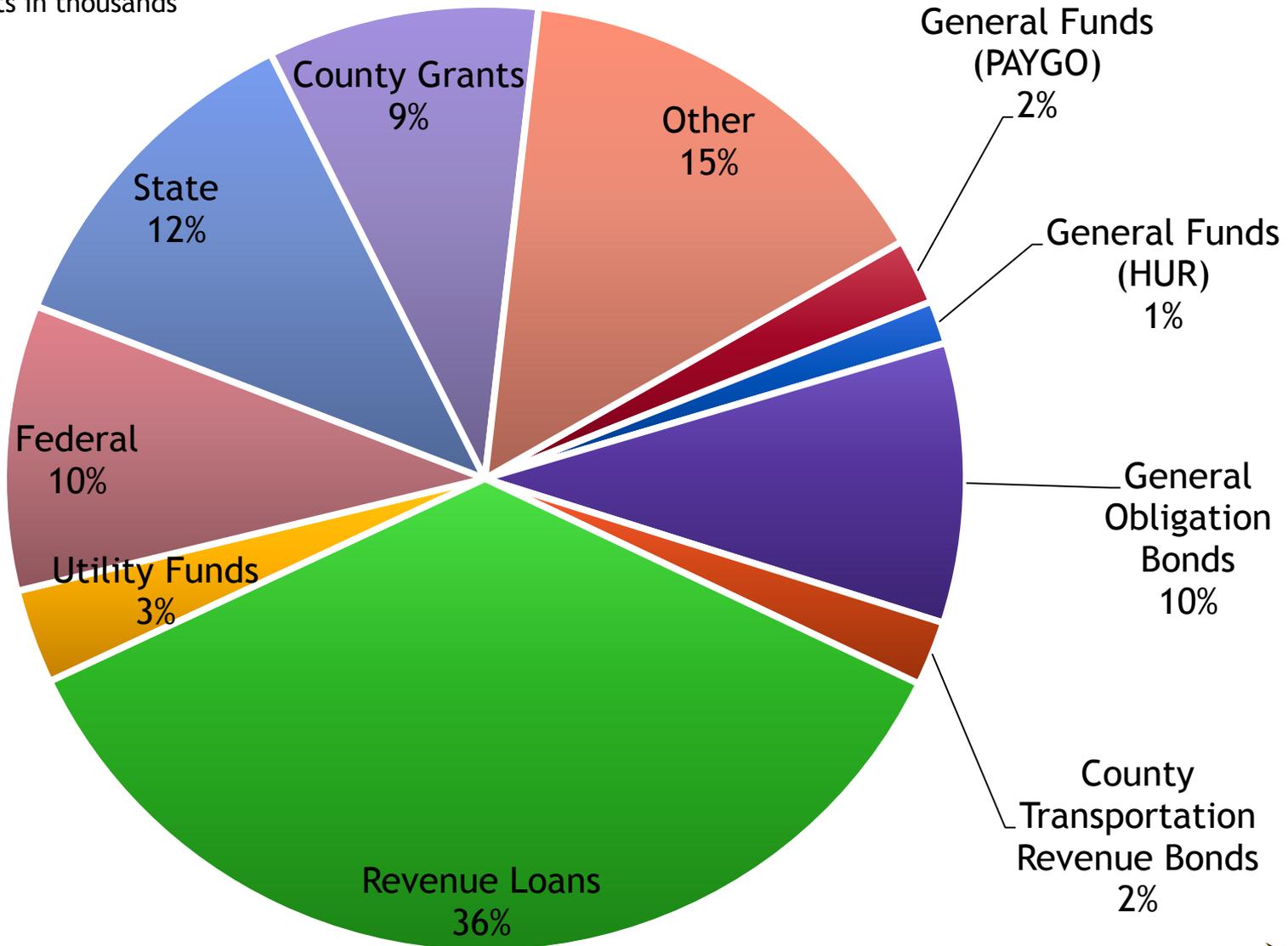


FY19 Funding by Agency (\$681 million)



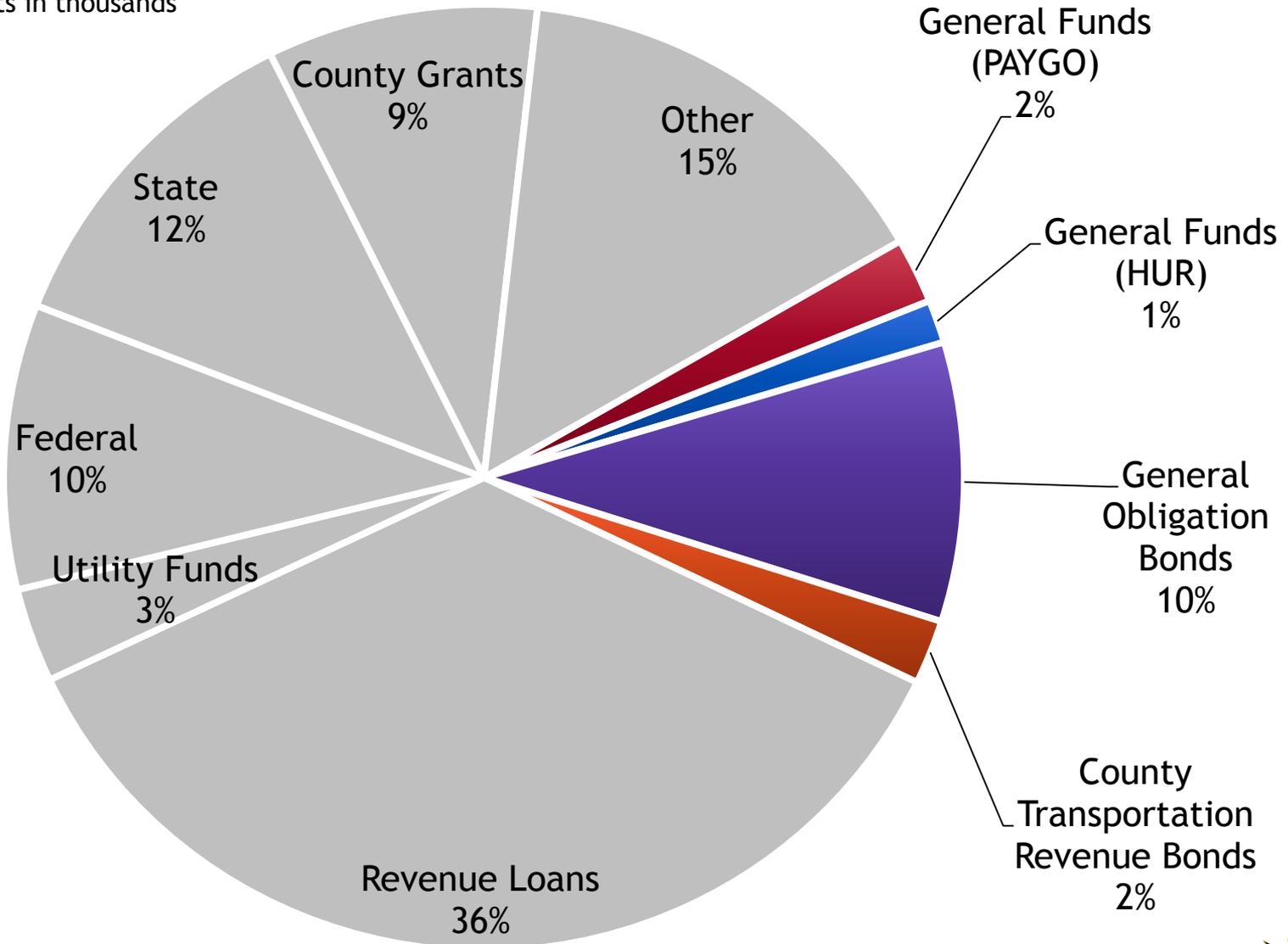
FY19 Funding by Source (\$681 million)

Amounts in thousands



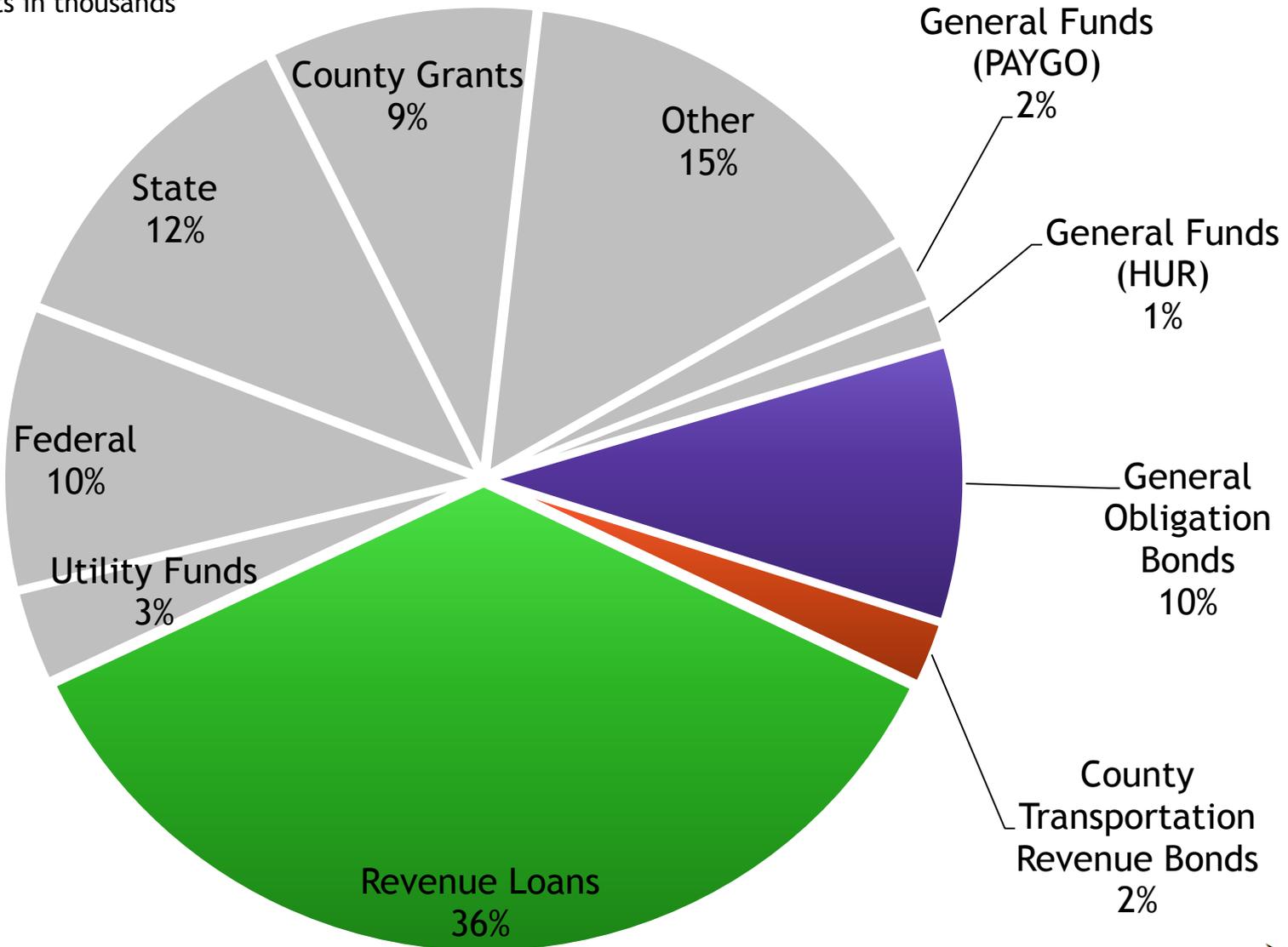
Local / Non-Utility Funds

Amounts in thousands



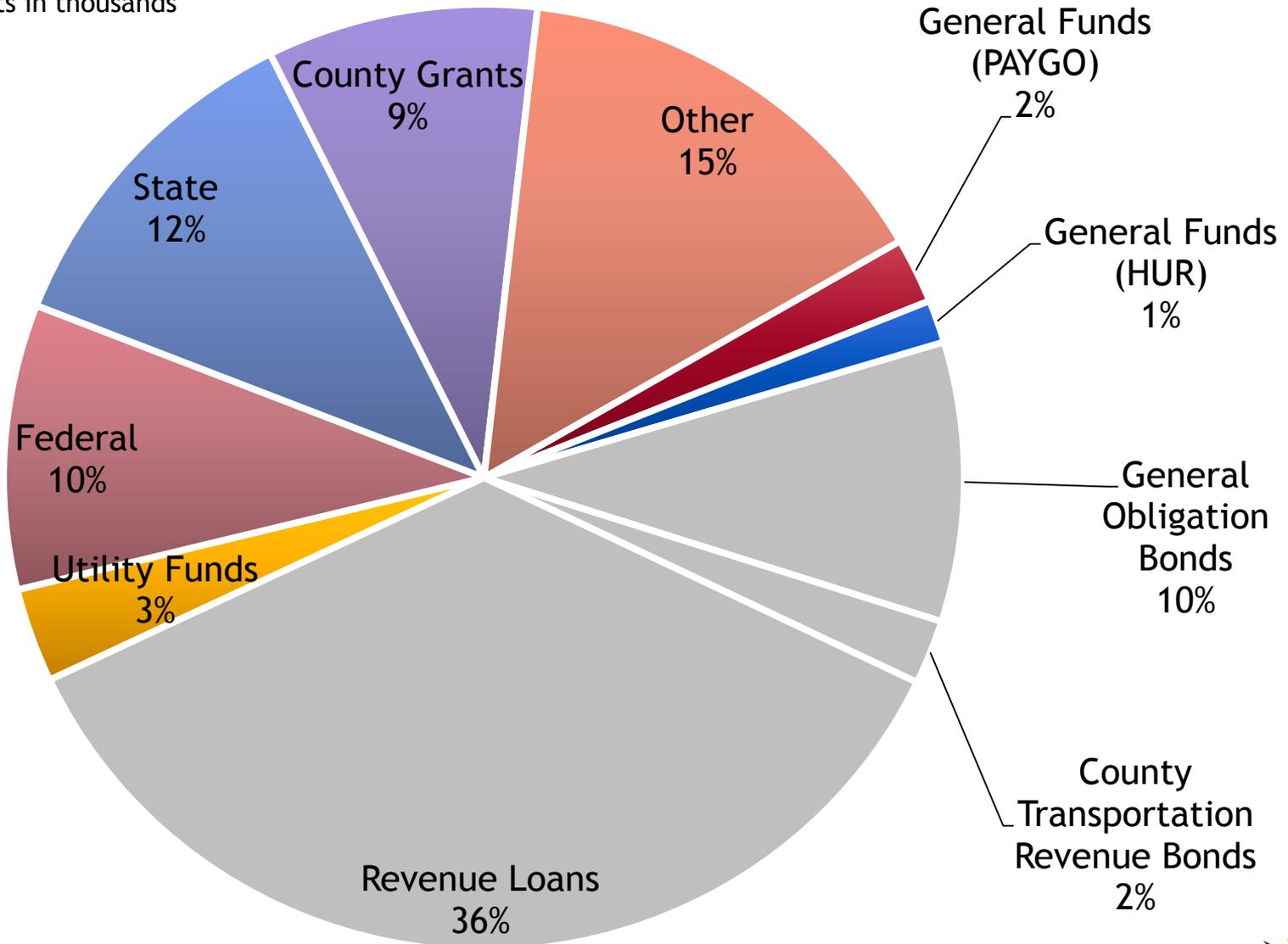
Debt Sources

Amounts in thousands



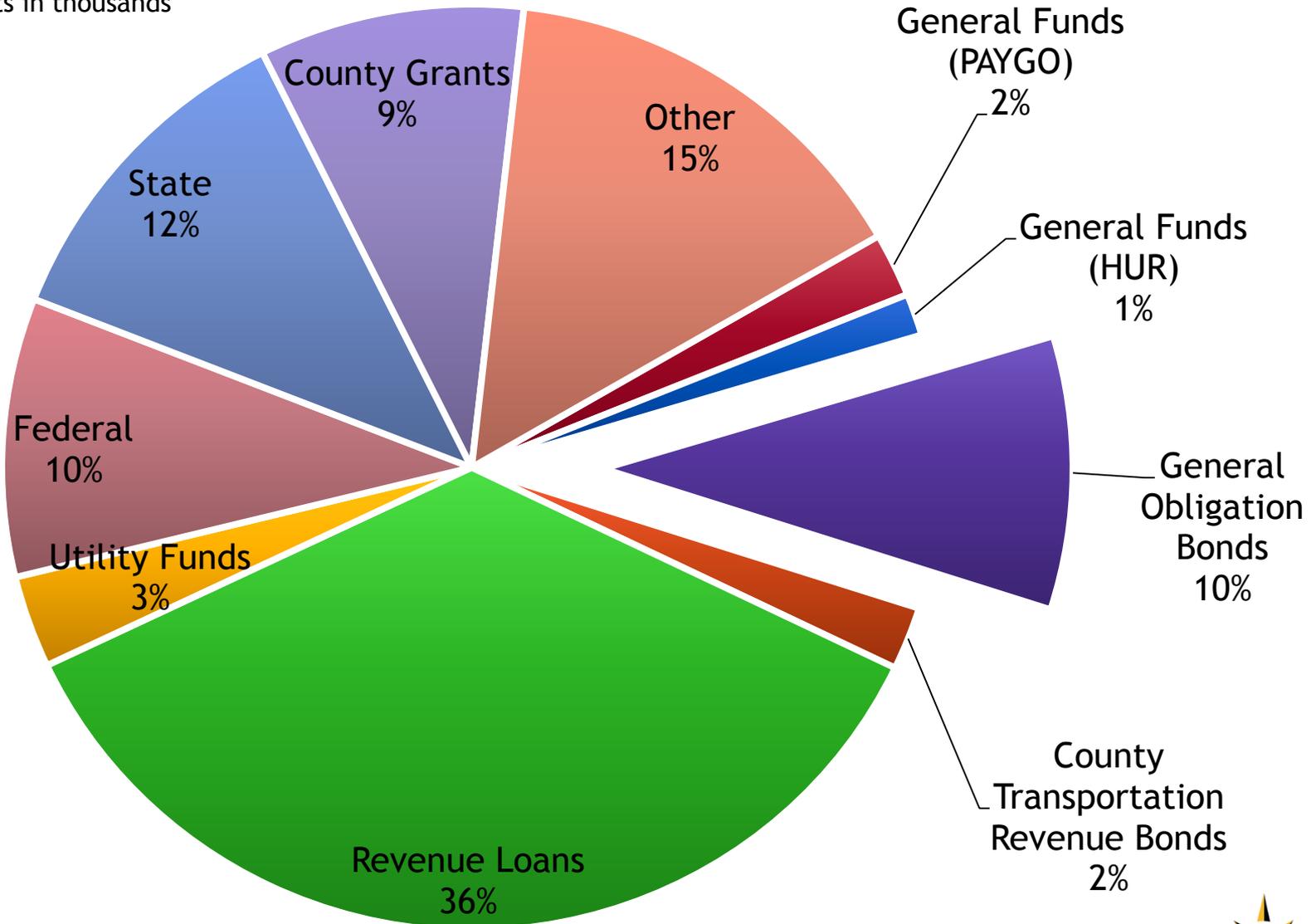
Revenue (Non-Debt) Sources

Amounts in thousands



General Obligation Bonds

Amounts in thousands



Official Ballot
Presidential General Election
November 8, 2016

BS 1 - Page 2

State of Maryland, Baltimore City

**Question A
Bond Issue
Affordable Housing Loan**

Ordinance No. 16-489 to authorize the Mayor and City Council of Baltimore to borrow up to \$6,000,000 to be used for the planning, developing, executing, and making operative the Affordable Housing Program of the Mayor and City Council of Baltimore, including, but not limited to, the acquisition, by purchase, lease, condemnation or any other legal means, of land or property in the City of Baltimore; the payment of any and all costs and expenses incurred in connection with or incidental to the acquisition and management of the land or property; the payment of any and all costs and expenses incurred for or in connection with relocating and moving persons or other legal entities displaced by the acquisition of the land or property, and the disposition of land and property for such purposes, such costs to include but not limited to rental payment and home purchase assistance, housing counseling and buyer education, assistance, and activities to support the orderly and sustainable planning, preservation, rehabilitation, and development of economically diverse housing in City neighborhoods; the elimination of unhealthful, unsanitary or unsafe conditions, lessening density, eliminating obsolete or other uses detrimental to the public welfare or otherwise removing or preventing the spread of blight or deterioration in the City of Baltimore; and for doing all things necessary, proper or expedient in connection therewith.

For

**Question C
Bond Issue
Community and Economic
Development Loan**

Ordinance No. 16-491 to authorize the Mayor and City Council of Baltimore to borrow up to \$45,000,000 to be used for, or in connection with, planning, developing, executing and making operative the community, commercial, and industrial economic development programs of the Mayor and City Council of Baltimore and authorizing loans and grants therefore; authorizing loans and grants to various projects and programs related to improving cultural life and promotion of tourism in Baltimore City and for doing any and all things necessary, proper or expedient in connection therewith.

For

Against

**Question D
Bond Issue
Recreation and Parks and Public
Facilities**

Ordinance No. 16-492 to authorize the Mayor and City Council of Baltimore to borrow up to \$45,000,000 to be used for the acquisition and development of property buildings owned and controlled by the Mayor and City Council of Baltimore. the Enoch Pratt Free Library and



2018 Loan Authorization

- Question A: Affordable Housing Loan** **\$10,000,000 over 2 years**
 Eligible uses of this new loan include acquisition, preservation, production of new housing, demolition, rental assistance, housing counseling and project finance comprised of loans or grants as well as other related activities.
- Question B: Schools Loan** **\$38,000,000 over 2 years**
 Provides funding for dozens of systemic improvements to City school buildings (roofs, HVAC, windows, etc.) along with a few major renovations, replacements and additions.
- Question C: Community and Economic Development Loan** **\$47,000,000 over 2 years**
 Provides funding for a range of community and economic development uses from renovation of cultural institutions and other community assets to acquisition and demolition of vacant homes.
- Question D: Parks and Public Facilities Loan** **\$65,000,000 over 2 years**
 Provides funding to improve public buildings and land, including libraries, parks, recreation centers, court buildings, fire stations, municipal buildings, information technology infrastructure, and other city-owned properties.

\$160,000,000 over 2 years



Official Ballot
Presidential General Election
November 8, 2016

BS 1 - Page 2

State of Maryland, Baltimore City

**Question A
Bond Issue
Affordable Housing Loan**

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For

Against

**Question D
Bond Issue
Recreation and Parks and Public
Facilities**

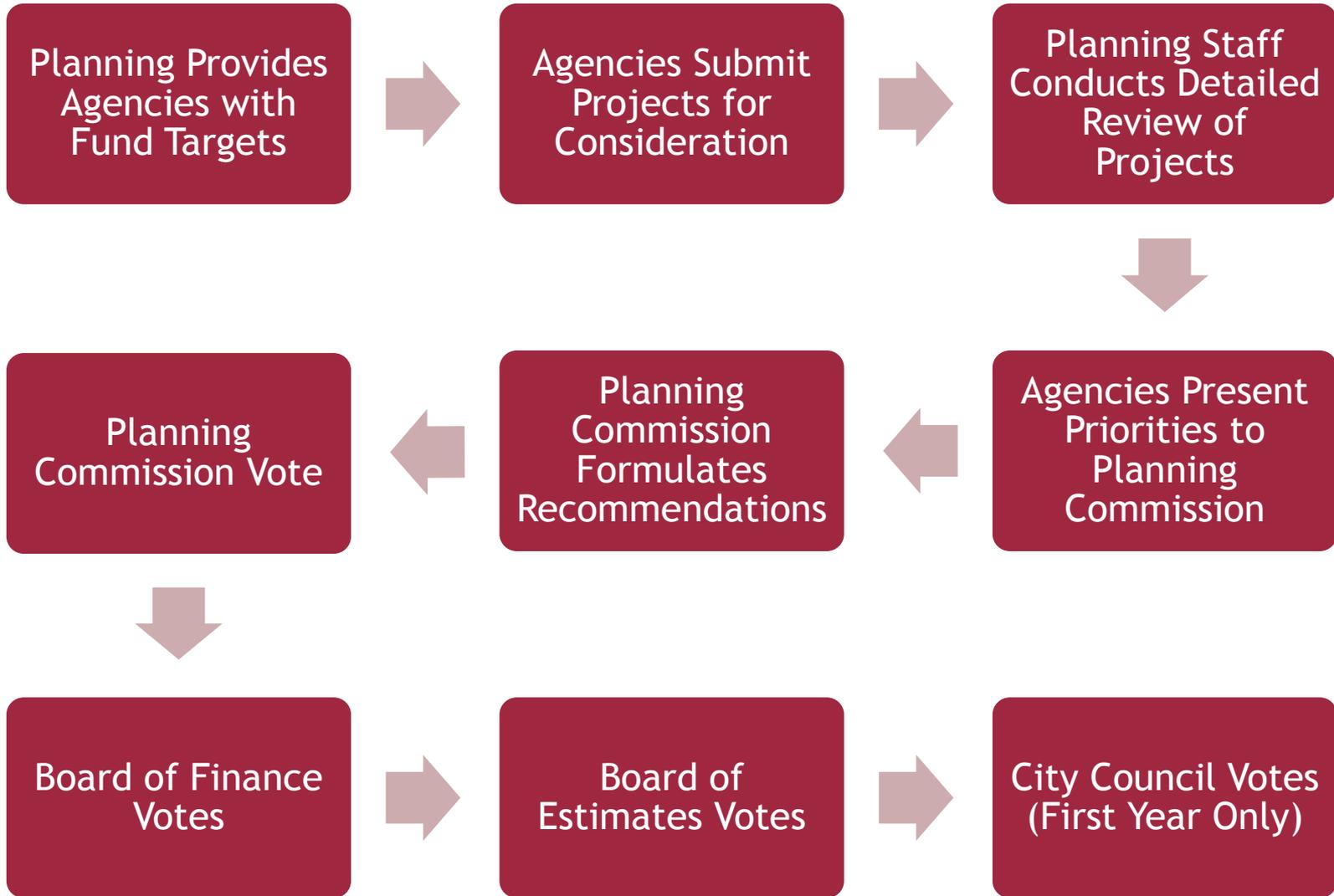
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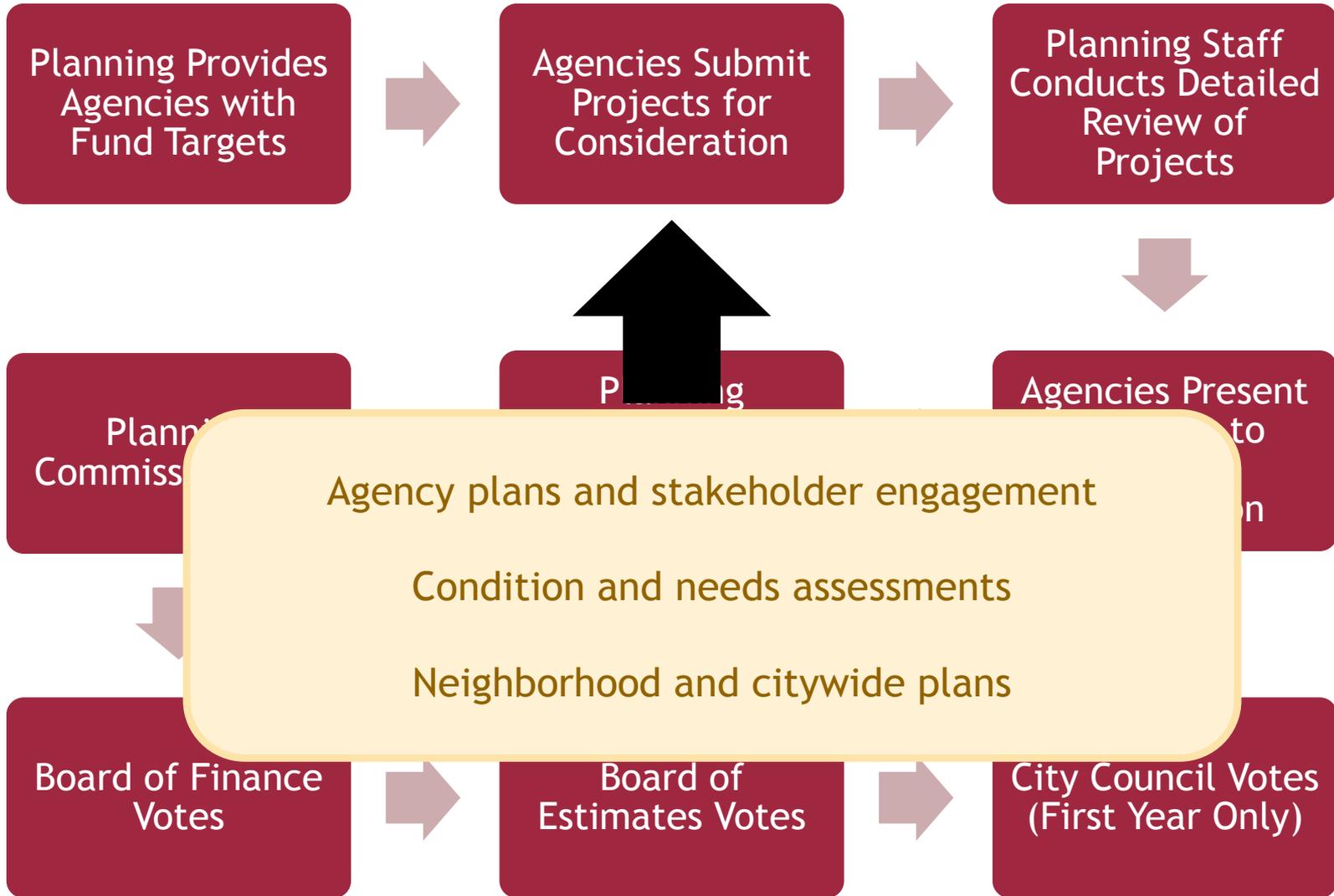
PROCESS



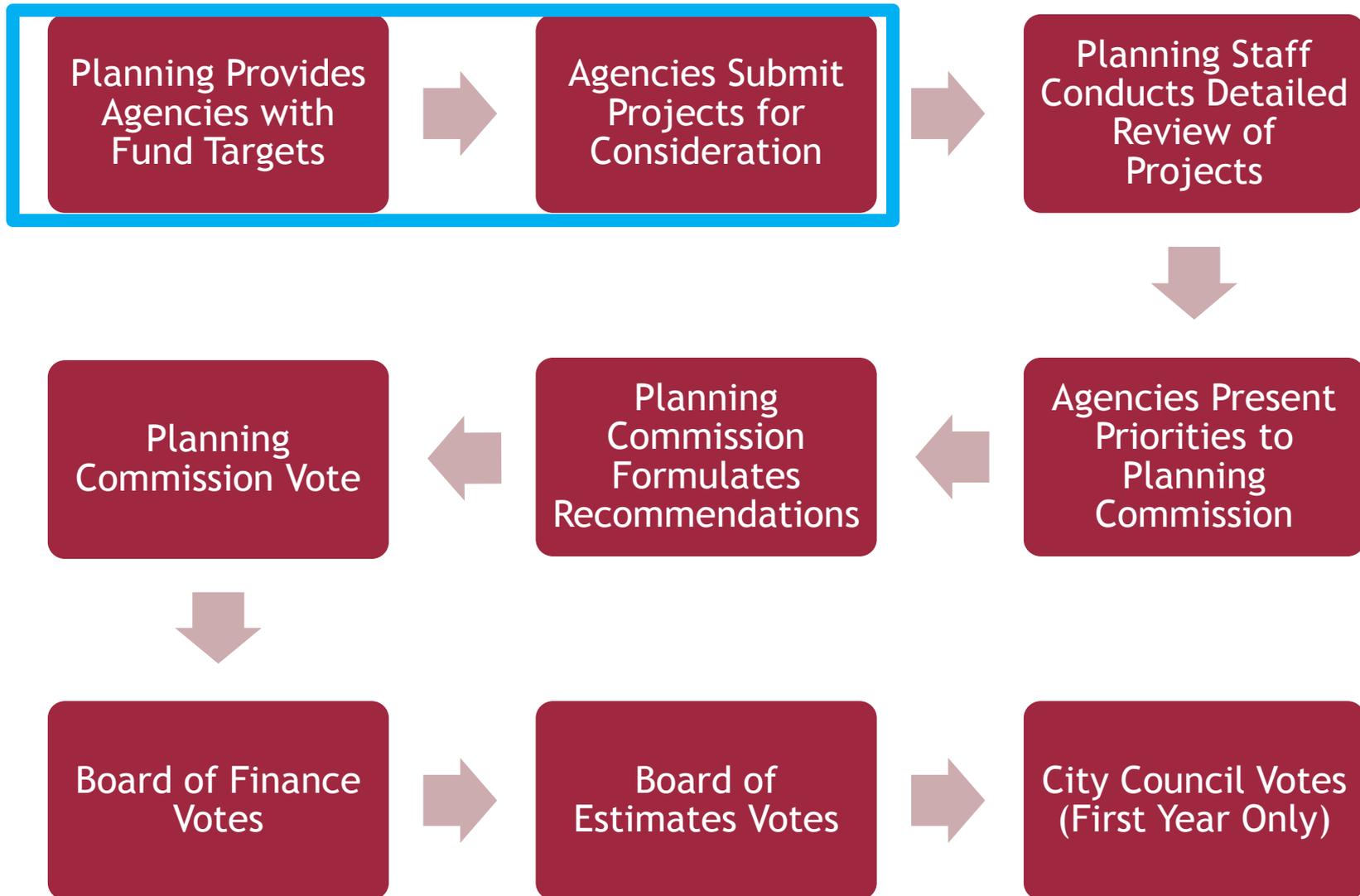
Process



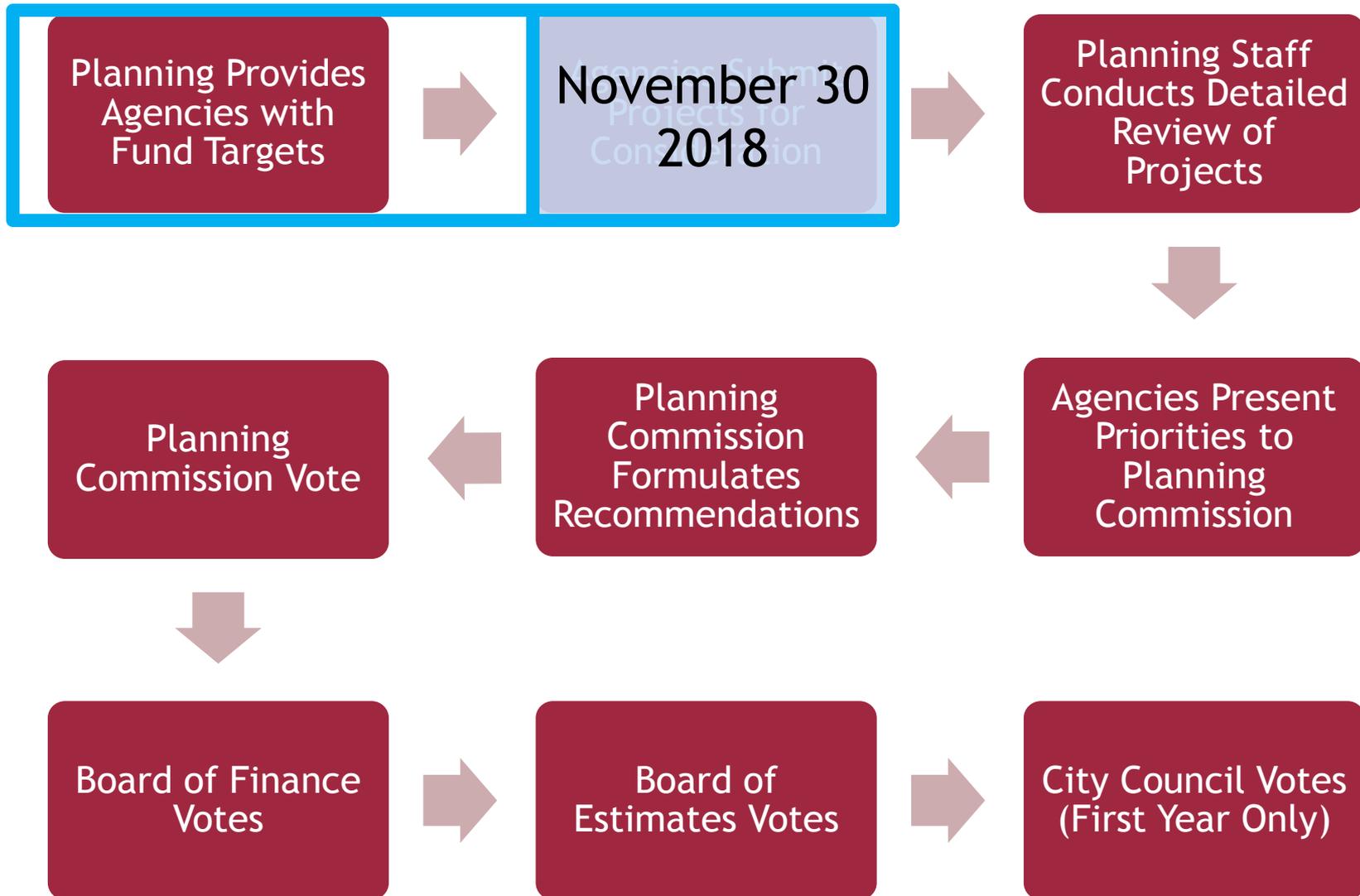
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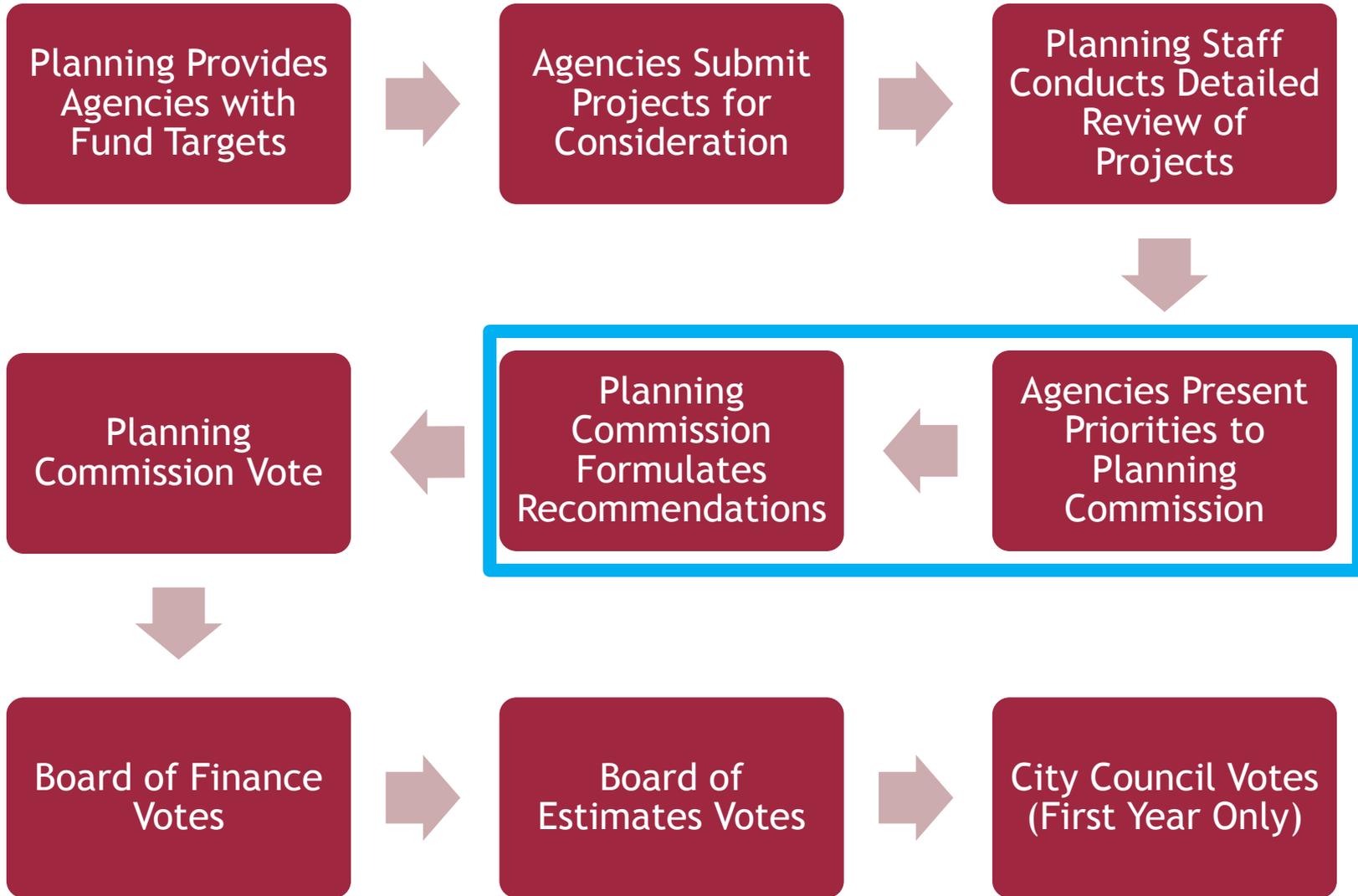
Provide Input to Agencies



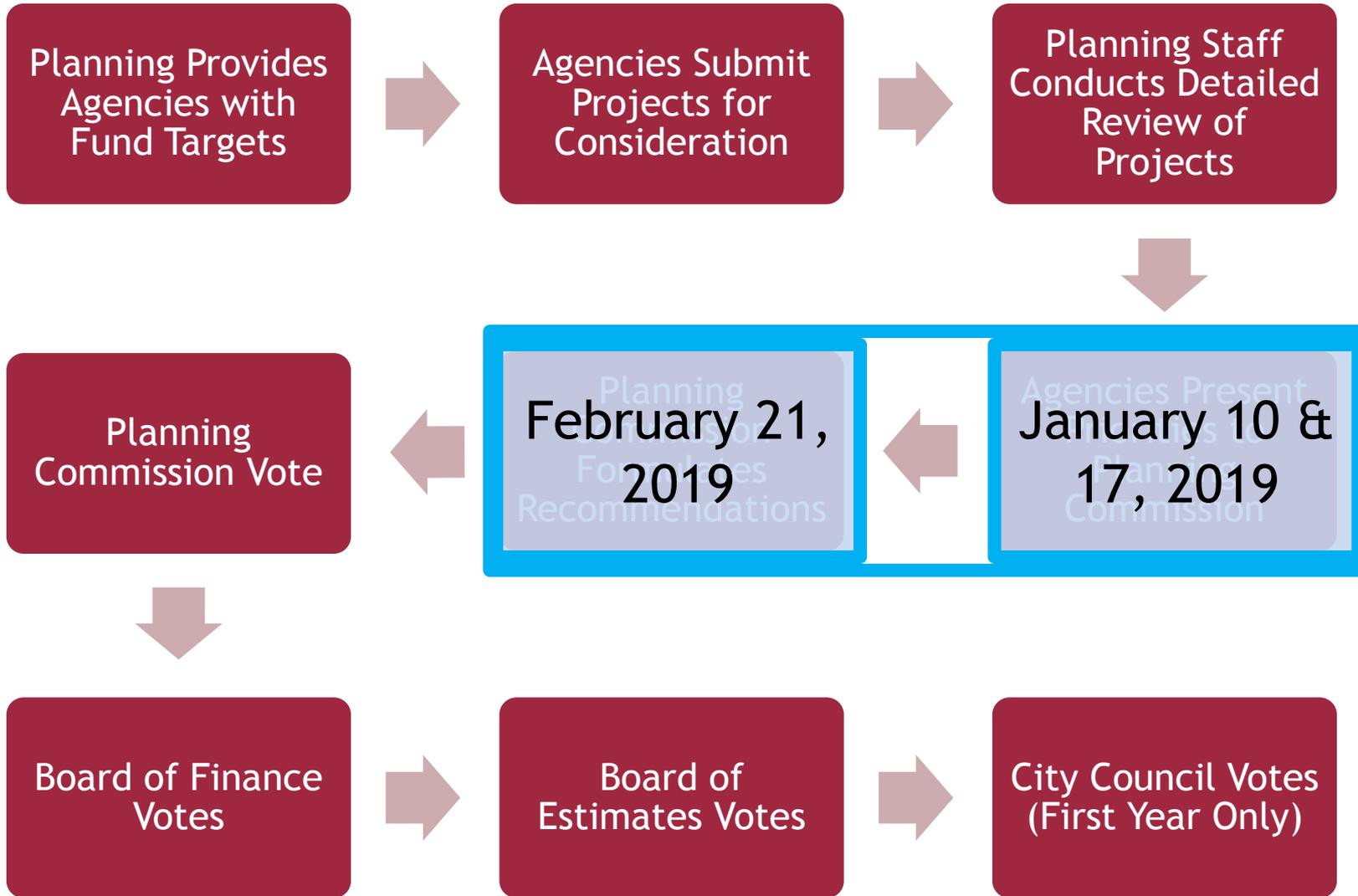
Provide Input to Agencies



Process



Learn More

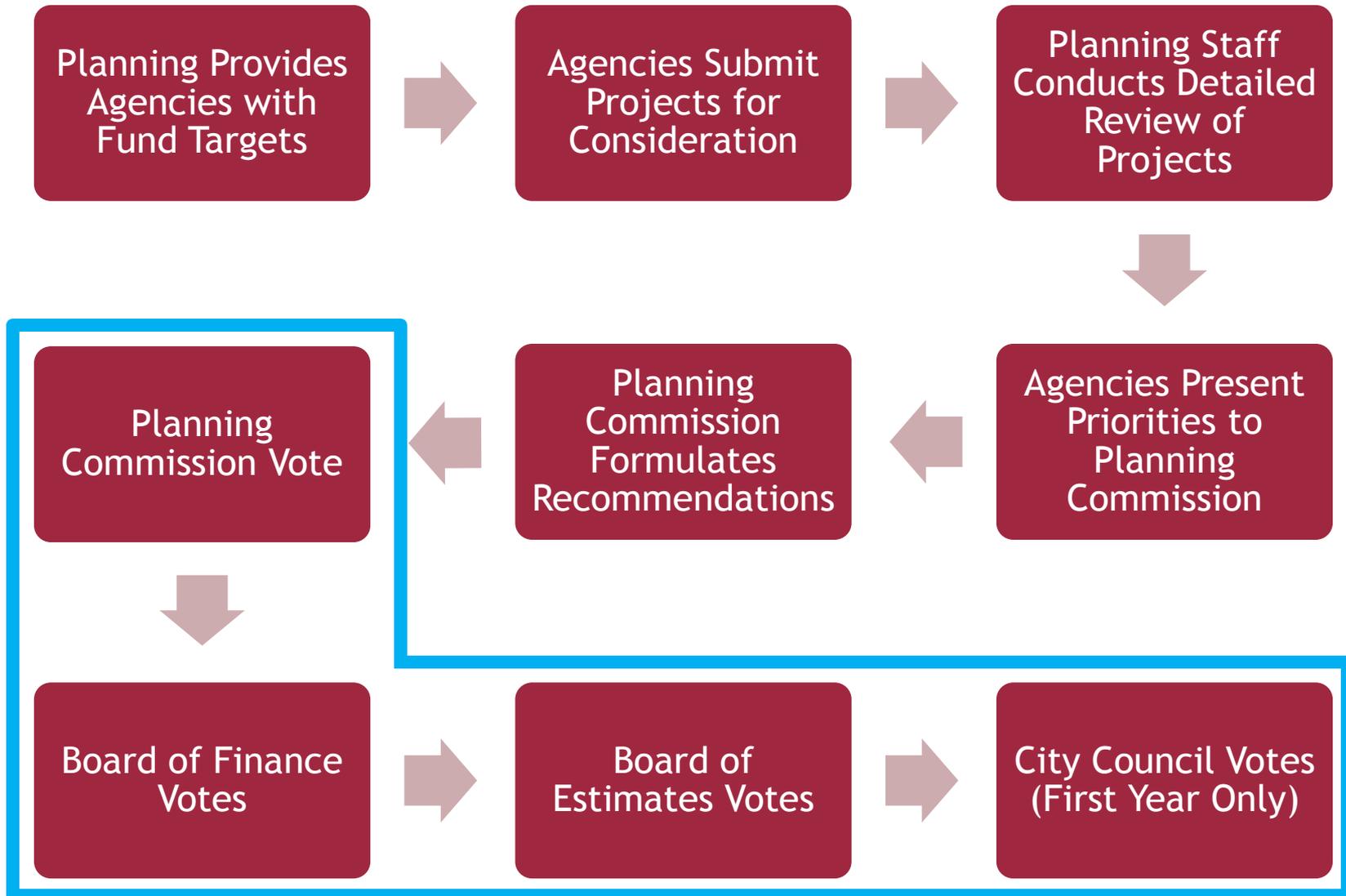


Planning Commission Evaluation Criteria

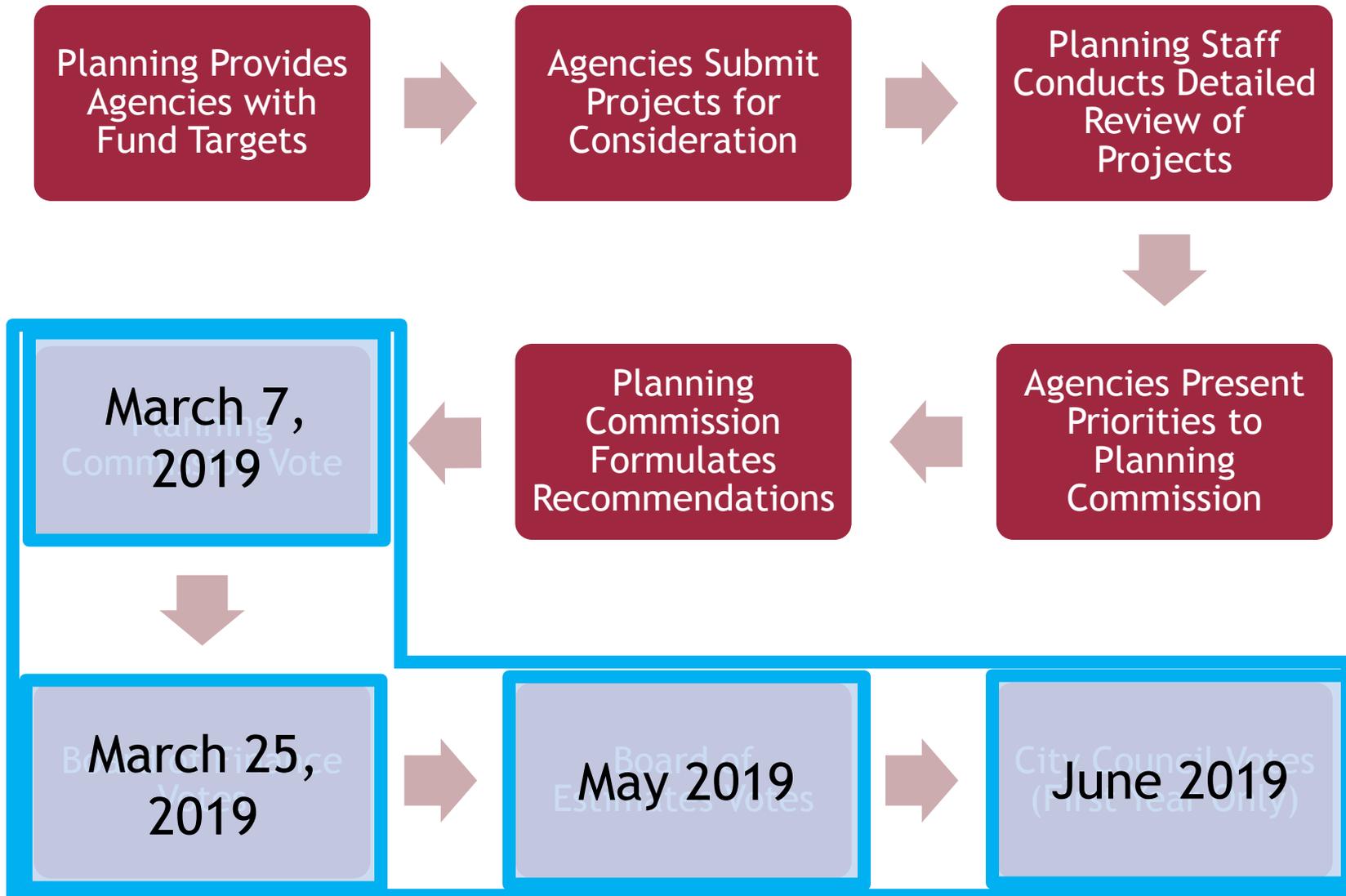
- Necessary to protect public health and safety
- City funding will leverage other fund sources
- Capital investment will result in operating savings
- Fulfills a state or federal mandate
- Necessary to implement a priority housing or economic development project
- Promotes private-public partnerships
- Implements the City's Comprehensive Master Plan, area master plans and/or agency/institution's master plan
- Implements the City's Sustainability Plan
- Agency has prioritized the project
- Promotes equity



Process

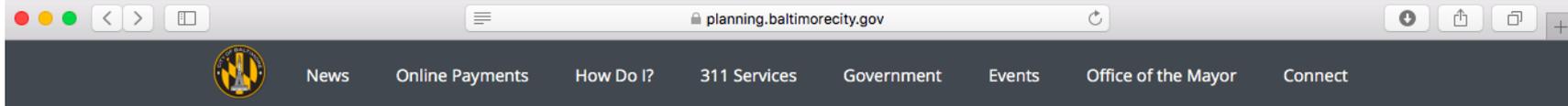


Approvals



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Capital Improvement Program

About the Capital Improvement Program

To guide the City in making necessary physical improvements, the City Charter requires the Planning Commission to annually recommend a six-year Capital Improvement Program (CIP) to the Board of Estimates. Each year, the Planning Department works with the various City agencies to prepare and present a new six-year program. The first year of the six-year program is the budget year and becomes the basis for the capital component of the Ordinance of Estimates (budget), adopted by City Council. City Council votes to approve the Ordinance of Estimates, and can remove funds from a project or program but cannot add funds for any purpose.

The capital budget is the budget for capital improvements in the City. A capital improvement is a long-term investment, typically in physical infrastructure, such as roads, monuments, public buildings, parks, or art. Capital improvements are defined by the Board of Estimates as "... any physical betterment or improvement and any preliminary studies and surveys relative thereto, including, but not limited to, any property of a permanent nature, and equipment needed in connection with such improvement, when first erected or acquired."



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FY20-25 Program - Get Involved

Fiscal Years 2020-2025 Capital Improvement Program (Fiscal Year 2020 Capital Budget)

The process to develop the Capital Improvement Program starts with agencies, so one of the best ways to get involved is to engage directly with agencies. This can take many forms. Agencies frequently engage the public in planning processes to identify priorities. Examples of recent agency-led planning processes include the Recreation and Aquatics Plan, Solid Waste Plan, and Bicycle Master Plan. Agencies also engage stakeholders through plans focused on particular neighborhoods, such as **INSPIRE** plans and **LINC**s plans. In addition to engaging stakeholders through planning processes, agencies value input from residents about failing infrastructure, whether through 311 or direct outreach. Residents can also work directly with agency representatives on particular project ideas.

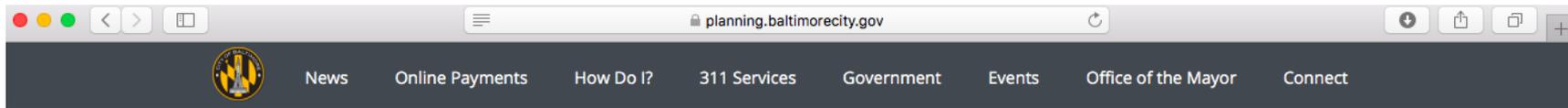
Once agencies have submitted their capital requests there is an extensive process of public hearings related to the development of the capital budget. The Planning Commission, Board of Estimates, and City Council votes all include opportunity for public comment. Stakeholders are encouraged to attend and participate in these hearings.



Website

Date	Location	Event/Milestone
September 24, 2018	Ft. Worthington Elementary/Middle School	Public Information Session
December 2018	N/A	Agency Project Requests due to Planning*
January 10 & 17, 2019	417 E. Fayette St., 8 th Floor	Agencies brief Planning Commission
February 21, 2019	417 E. Fayette St., 8 th Floor	Planning Commission Work Session
March 7, 2019	417 E. Fayette St., 8 th Floor	Planning Commission Vote
March 25, 2019	200 Holliday St., (Abel Wolman Building)	Board of Finance Vote
April 2019 (TBD)	101 N. Gay St. (War Memorial Building)	BOE Taxpayer Night
May 2019 (TBD)	City Hall, 2 nd Floor (Board of Estimates Room)	Board of Estimates Vote





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CIP Reports & Resources

Below are Capital Improvement Program (CIP) resources for the most recent year back to fiscal year 2008. If you wish to skim through the projects included in each year's capital improvement program, we recommend viewing the "Six-Year Program" report or the Interactive Map*. For more information on the various reports and resources available, please view our [Guide to Capital Budget Reports](#), below.

For general budget publications that include the operating budget, please visit the Bureau of Budget and Management Research's [Budget Publications](#) page.

**The maps only include projects for which a specific location was provided at the time of budget preparation. Some projects are citywide (for example, Demolition has many locations and is thus listed as a citywide project) and some have locations that were yet to be determined when the budget was adopted.*

Capital Budget Resources

Jump to Fiscal Year (FY): [2019](#) | [2018](#) | [2017](#) | [2016](#) | [2015 and prior](#)

FY 2019 (July 1, 2018 - June 30, 2019)

Open "https://planning.baltimorecity.gov/planning-newsletters" in a new tab



The screenshot shows a web browser window with the URL planning.baltimorecity.gov. The left sidebar contains a navigation menu with the following items: CIP Reports & Resources, Developing the Capital Improvement Program, Programs & Initiatives, Plans, Maps & Data, Resources, and Contact Us. The main content area is titled "FY 2019 (July 1, 2018 - June 30, 2019)". Below the title, there are sections for "Reports:", "Maps:", "Videos (Agency Planning Commission Presentations):", and "Other".

FY 2019 (July 1, 2018 - June 30, 2019)

Reports:

- FY 2019-2024 Six-Year Program: [XLS](#) | [PDF](#)
- FY 2019-2024 Project Fund Summary: [XLS](#) | [PDF](#)
- FY 2019-2024 Agency Fund Summary: [XLS](#) | [PDF](#)
- FY 2019-2024 Projects by Fund Source: [XLS](#) | [PDF](#)
- FY 2019-2024 Citywide Fund Summary: [XLS](#) | [PDF](#)
- FY 2019 Capital Budget Report: [XLS](#) | [PDF](#)

Maps:

- Interactive Map
- PDF Map

Videos (Agency Planning Commission Presentations):

- [Department of Transportation](#)
- [Department of Public Works](#)
- [Department of General Services](#)
- [Baltimore City Recreation and Parks](#)
- [Baltimore City Information Technology](#)
- [Department of Housing and Community Development](#)
- [Baltimore Development Corporation / Waterfront Partnership / Downtown Partnership of Baltimore](#)

Other

- [FY 2019-2024 Planning Commission staff report](#)

[Back to top](#)



Guide to Capital Improvement Program Reports

- **Six-Year Program:** The most detailed report. Includes CIP number, title, short project description, location, fund source, and amount programmed.
- **Project Fund Summary:** Snapshot of all projects and amount programmed.
- **Agency Fund Summary:** Totals by agency / program.
- **Projects by Fund Source:** All projects funded with a particular fund source (e.g. bonds, general funds, utility funds, etc.)
- **Citywide Fund Summary:** Totals by type of funding.
- **Capital Budget Report:** Shows changes as the budget progressed through the approvals process - see what was requested by agencies versus what was eventually funded.



Six-Year Program

City of Baltimore - Six Year Capital Program Ordinance of Estimates Recommendation for: Department of General Services

Amounts in Thousands

197-231 Renovate 4 restrooms in Communications section of Police HQ

Description: The bathrooms in the communications section were not renovated at the time the building was renovation and are now outdated and in need of upgrading.

Location: 601 E. Fayette Street

Impact on FY 2019 Operating Budget : 0

Source of Funds	Appr. to date	2019	2020	2021	2022	2023	2024	Total
100 General Obligation Bonds	0	0	0	200	0	0	0	200
Total	0	0	0	200	0	0	0	200

197-233 Northeast Police District Station Renovation

Description: The Northeastern Police District Station was constructed in the 1950's. It is in need of repairs and renovation to meet the functions of a 21 Century Police force, including renovating the existing restrooms to meet the needs of a dual gender force.

Location: 1900 Argonne Drive

Impact on FY 2019 Operating Budget : 0

Source of Funds	Appr. to date	2019	2020	2021	2022	2023	2024	Total
100 General Obligation Bonds	0	Zero	0	0	0	0	0	0
200 General Funds	0	395	0	0	0	0	0	395
Total	0	395	0	0	0	0	0	395



Project Fund Summary

Fiscal Year: 2019 Ordinance Recommendation

Amounts in Thousands

CIP #	Project Title	City Bond Funds	City General Funds	Revenue Loans	Utility Funds	Federal Funds	State Funds	General Funds (HUR Eligible)	County Grants	Other	Totals
197-201	Northwestern Police District Station	0	205	0	0	0	0	0	0	0	205
197-206	Police Headquarters Elevator Upgrade	3,000	0	0	0	0	0	0	0	0	3,000
197-222	McKim Free School HVAC installation	125	0	0	0	0	0	0	0	0	125
197-223	Carroll Mansion Roof and Masonry Rest	0	0	0	0	0	0	0	0	0	0
197-226	Harford Senior Center Building Envelo	-400	700	0	0	0	1,000	0	0	0	1,300
197-229	Shot Tower Interior Structural Stabil	700	50	0	0	0	0	0	0	0	750
197-231	Renovate 4 restrooms in Communication	0	0	0	0	0	0	0	0	0	0
197-233	Northeast Police District Station Ren	0	395	0	0	0	0	0	0	0	395
197-234	Druid Health Center Renovation	0	0	0	0	0	0	0	0	0	0
197-235	Halton Senior Center Renovation	0	0	0	0	0	0	0	0	0	0
197-236	Pinderhughes School Renovation (127-0	800	0	0	0	0	0	0	0	0	800
197-239	Mitchell Courthouse Bathroom Upgrades	0	0	0	0	0	0	0	0	0	0
197-240	Engine 5 Roof Replacement	0	0	0	0	0	0	0	0	0	0
197-241	Engine 47 Window Replacement	0	0	0	0	0	0	0	0	0	0
197-242	Engine 57 Window Replacement	0	0	0	0	0	0	0	0	0	0
197-243	Fire Boat Station Window Replacement	0	0	0	0	0	0	0	0	0	0
197-244	Engine 35 Roof Replacement	0	0	0	0	0	0	0	0	0	0
197-245	Truck 20 Roof Replacement	0	0	0	0	0	0	0	0	0	0
197-246	Fire Hazmat Station Roof Replacement	0	0	0	0	0	0	0	0	0	0
197-247	Baltimore Streetcar Museum Structural	0	0	0	0	0	0	0	0	0	0
197-248	Facilities Shop/Warehouse Relocation	0	0	0	0	0	0	0	0	3,000	3,000
197-249	Northwood Branch Library Renovation	0	0	0	0	0	0	0	0	0	0
197-250	International Black Firefighters Muse	0	0	0	0	0	250	0	0	0	250
197-304	Benton Building HVAC Improvements	-215	0	0	0	0	0	0	0	0	-215
197	Department of General Services	9,510	1,100	0	0	0	1,250	0	0	7,000	18,860
417-003	QZAB Projects	600	0	0	0	0	0	0	0	0	600
417-005	Programmatic Space Upgrades	500	0	0	0	0	0	0	0	0	500
417-212	Systemic Improvements (FY 2019-2024)	10,900	2,000	0	0	0	0	0	0	0	12,900
417	City School System - Systemics Program	12,000	2,000	0	0	0	0	0	0	0	14,000
418-001	Graceland Park-O'Donnell Heights PK-8	2,000	0	0	0	0	0	0	0	0	2,000
418-003	Holabird ES/MS #229	2,000	0	0	0	0	0	0	0	0	2,000
418-177	Armistead Gardens ES # 243	1,000	0	0	0	0	0	0	0	0	1,000
418	City School System - Construction	5,000	0	0	0	0	0	0	0	0	5,000
457-004	Walbrook Library Renovation	0	0	0	0	0	0	0	0	0	0
457-005	Light Street Library Renovation	0	0	0	0	0	0	0	0	0	0



Agency Fund Summary

City of Baltimore - Fund Summary - Agencies by Fiscal Year

Fiscal Year: Ordinance of Estimates Recommendation

Amounts in Thousands

Bureau Program	Bureau Name	City Bond Funds	City General Funds	Revenue Loans	Utility Funds	Federal Funds	State Funds	General Funds (HUR Eligible)	County Grants	Other	Totals
117	Baltimore City Office of Infor	1,900	2,050	0	0	0	0	0	0	0	3,950
127	Mayorality-Related	3,525	-215	0	0	0	0	0	0	520	3,830
146	Department of Finance - Constr	0	0	0	0	0	0	0	0	1,214	1,214
188	Planning Department	60	200	0	0	0	0	0	0	100	360
197	Department of General Services	9,510	1,100	0	0	0	1,250	0	0	7,000	18,860
417	City School System - Systemics	12,000	2,000	0	0	0	0	0	0	0	14,000
418	City School System - Construct	5,000	0	0	0	0	0	0	0	0	5,000
457	Pratt Library	2,500	0	0	0	0	500	0	0	0	3,000
474	Dept. of Recreation & Parks	7,325	3,046	0	0	0	9,837	600	0	3,886	24,694
504	Transportation: Alleys & Footw	0	0	1,950	0	0	0	495	0	495	2,940
506	Transportation: Bridges	0	0	1,000	0	0	1,320	0	0	0	2,320
507	Transportation: Bridges	0	0	0	0	0	0	0	0	0	0
508	Transportation: Streets & Hwys	0	0	975	0	15,540	1,988	3,620	0	2,000	24,123
509	Transportation: Bridges	0	0	0	0	0	3,000	0	0	0	3,000
512	Transportation: Traffic Engine	0	0	520	0	14,860	2,145	1,050	0	0	18,575
514	Transportation: Street Resurfa	0	0	10,305	0	0	300	0	0	0	10,605
517	DPW: Solid Waste	1,740	0	0	0	0	0	0	0	0	1,740
520	DPW: Storm Water Program	0	0	36,527	408	0	4,860	0	0	110	41,905
522	DPW: Storm Water Program - Con	-425	0	0	0	0	0	0	0	0	-425
525	DPW: Pollution/Erosion Control	0	0	28,670	4,339	0	37,398	0	0	3,784	74,191
527	Transportation: Dev. Agencies	0	700	250	0	0	1,190	260	0	0	2,400
534	Convention Center	200	0	0	0	0	0	0	0	0	200
551	DPW: Waste Water	0	0	69,116	8,078	28,690	3,672	0	27,130	285	136,971
557	DPW: Water Supply	0	0	109,791	9,081	0	250	0	35,003	0	154,125
562	Transportation: Conduit Constr	0	0	0	0	0	0	0	0	5,000	5,000
563	Transportation: Conduits	0	0	0	0	0	0	0	0	15,000	15,000
588	Dept. of Housing & Community D	18,265	3,169	0	0	7,194	9,699	1,625	0	63,019	102,971
604	Baltimore Development Center	3,200	3,200	0	0	0	2,500	2,350	0	-1,070	10,180



Citywide Fund Detail

Amounts in Thousands

CIP #	Project Title	Appropriated to Date	2019	2020	2021	2022	2023	2024	Future	Total
100	General Obligation Bonds									
117-019	Replace City Wide Switches	0	100	1,000	1,000	600	0	600	0	3,300
117-020	Implement Virtual Desktop Infrastructur	0	0	1,000	1,000	400	400	0	0	2,800
117-025	Upgrade Storage Hardware	0	1,500	1,000	1,000	0	0	0	0	3,500
117-026	Install Uninterrupted Power Supply	0	100	800	800	400	0	0	0	2,100
117-027	Implement a Network Operations Center	0	0	1,000	1,000	0	0	0	0	2,000
117-028	Upgrade the Dynamic Multi Point Virtual	0	100	800	800	0	200	200	0	2,100
117-029	Upgrade City Firewall	0	0	500	500	0	200	200	0	1,400
117-030	Upgrade Broadband Internet	0	0	600	400	0	0	0	0	1,000
117-031	Upgrade City Infrastructure Network Car	0	0	600	600	0	300	0	0	1,500
117-032	Create a Fiber Leasing Program	0	0	1,000	1,000	0	0	0	0	2,000
117-033	Enable Government Cloud Capabilities	0	100	1,000	1,000	500	500	500	0	3,600
117-034	Civic Technology	0	0	0	0	0	0	0	0	0
127-021	INSPIRE Plan Implementation	7,500	1,600	1,750	1,750	0	0	0	0	12,600
127-029	MD Science Center - Kids Room	50	50	0	0	0	0	0	0	100
127-031	Maryland Zoo – Parking Lot Improvements	100	100	0	0	0	0	0	0	200
127-033	National Aquarium - Model Urban Waterfr	125	125	0	0	0	0	0	0	250
127-035	B & O Rail Infrastructure Enhancements	50	50	0	0	0	0	0	0	100
127-037	Creative Alliance –Education Center Ren	100	100	0	0	0	0	0	0	200
127-038	Walters Art Museum - Five West Mt. Vern	75	75	0	0	0	0	0	0	150
127-042	National Great Blacks in Wax Museum Acc	100	100	0	0	0	0	0	0	200
127-043	Baltimore Museum of Art Fire Suppressio	75	75	0	0	0	0	0	0	150
127-044	Cultural Institutions	-600	0	1,000	1,000	1,000	1,000	1,000	0	4,400
127-048	Baltimore Green Network	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	7,000



Citywide Fund Summary

Ordinance of Estimates Recommendation

Amounts in Thousands

Fund #	Fund Source	Appropriated to Date	2019	2020	2021	2022	2023	2024	Future	Total
100	General Obligation Bonds	177,287	65,000	80,000	80,000	70,000	70,000	70,000	33,339	612,287
200	General Funds	9,964	15,250	5,450	5,030	5,300	5,880	5,680	0	52,554
301	Water Revenue Bonds	4,192	106,740	50,347	8,022	203	0	0	0	169,504
302	Waste Water Revenue Bonds	25,395	72,167	75,050	9,666	28,623	864	0	0	211,765
305	Stormwater Revenue Bonds	1,800	65,197	0	0	0	0	0	0	66,997
390	Other Revenue Bonds	400	0	0	0	0	0	0	0	400
401	Waste Water Utility Funds	0	7,041	0	0	0	0	0	0	7,041
402	Water Utility Funds	372	9,081	8,137	0	0	0	0	0	17,590
405	Stormwater Utility Funds	22,952	5,784	17,855	4,098	6,318	0	0	0	57,007
503	Community Development Block Gr	5,296	4,694	3,677	3,617	3,555	3,492	3,492	0	27,823
506	Federal Highway Transportation	71,240	30,000	33,000	31,000	30,880	31,080	30,080	0	257,280
508	Federal Transportation Enhance	0	400	0	0	0	0	0	0	400
520	Federal Infrastructure Loan (W	3,240	28,690	0	0	0	0	0	0	31,930
590	Other Federal Funds	36,450	2,500	2,500	2,500	2,500	2,500	2,500	0	51,450
603	State Open Space Grants	1,800	3,610	1,100	0	0	0	0	0	6,510
604	State Open Space Matching Gran	2,763	4,478	400	1,500	1,500	3,000	3,000	0	16,641
605	State Waterway Improvement Fun	99	99	0	0	0	0	0	0	198
610	State Water Quality Revolving	17,302	45,930	7,581	9,511	0	0	0	0	80,324
611	State Race Track Grants	500	0	0	0	0	0	0	0	500
612	Pimlico Area Local Impact Aid	15,058	3,553	5,038	5,038	0	0	0	0	28,687
613	Casino Area Local Impact Aid -	150	3,500	0	0	0	0	0	0	3,650
614	State Table Game Revenue	2,000	0	0	0	0	0	0	0	2,000
657	MDOT-County Transportation Rev	68,799	15,000	15,000	15,000	15,000	15,000	15,000	0	158,799
690	Other State Funds	63,453	18,739	8,820	11,953	10,200	10,450	10,600	500	134,215
700	County Grants	12,601	62,122	22,676	20,202	42,704	0	0	0	181,507



Capital Budget

City of Baltimore - Capital Budget FY 2019 Ordinance of Estimates Recommendation for - Department of General Services

Amounts in Thousands

197-240 Engine 5 Roof Replacement

Description: Replace roof at Engine 5.

Location: 2120 Eastern Ave.

Impact On Operating Budget: 0

Source of Funds	Appr. To Date	Agency	Planning	BOF	BOE	Ordinance of Estimates	Total
100 General Obligation Bonds	0	305	Zero	Zero	Zero	Zero	0
Total	0	305	0	0	0	0	0

197-248 Facilities Shop/Warehouse Relocation

Description: Acquisition of site and renovation of building to allow for relocation of Facilities Shop/Warehouse to allow DGS to consolidate some operations now housed in separate buildings and improve efficiency.

Location: TBD

Impact On Operating Budget: 0

Source of Funds	Appr. To Date	Agency	Planning	BOF	BOE	Ordinance of Estimates	Total
100 General Obligation Bonds	0	1,000	Zero	Zero	Zero	Zero	0
990 Other Funds (Not Classified Above)	0	3,000	3,000	3,000	3,000	3,000	3,000
Total	0	4,000	3,000	3,000	3,000	3,000	3,000



Meet your Agencies!

